



Customer : SUPER SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SU31 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1089/SU31-9/35435
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SAL-1089/SU31-9/35435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	48,574.00
Credit Balance	0		
Error Correction	0		
Received total			48,574.00
Receivable total			48,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		Cheque no : 759010 Cheque present date : 27-05-2022 Bank / Branch : 000514699 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	48,574.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B119817	03-12-2021	SAL	9,000.00	0.00	8,000.25	0.00	999.75	822.25	177.50	A03-Part Payment	
02	AD057B123894	12-02-2022	SAL	21,860.00	2,461.50 Rate - 15%	1.25	5,450.00	13,947.25	13,947.25	0.00		
03	AD467B019380	12-02-2022	SAL	39,770.00	5,965.50 Rate - 15%	0.00	0.00	33,804.50	33,804.50	0.00		
Total				70,630.00	8,427.00	8,001.50	5,450.00	48,751.50	48,574.00	177.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY